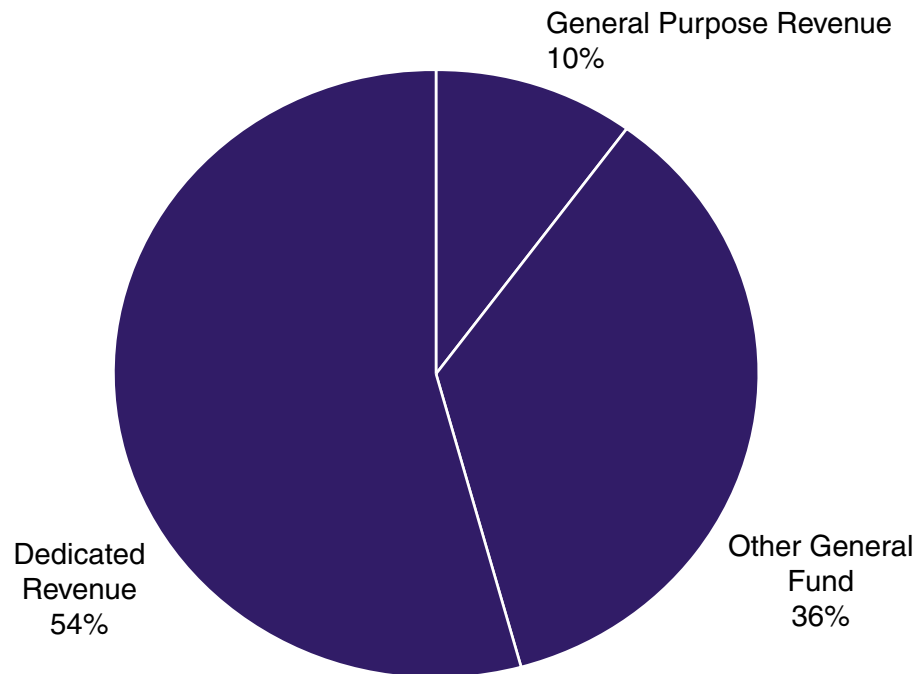


Total County Revenue Budget

Fiscal Year 2000-01
Total = \$4.51 Billion

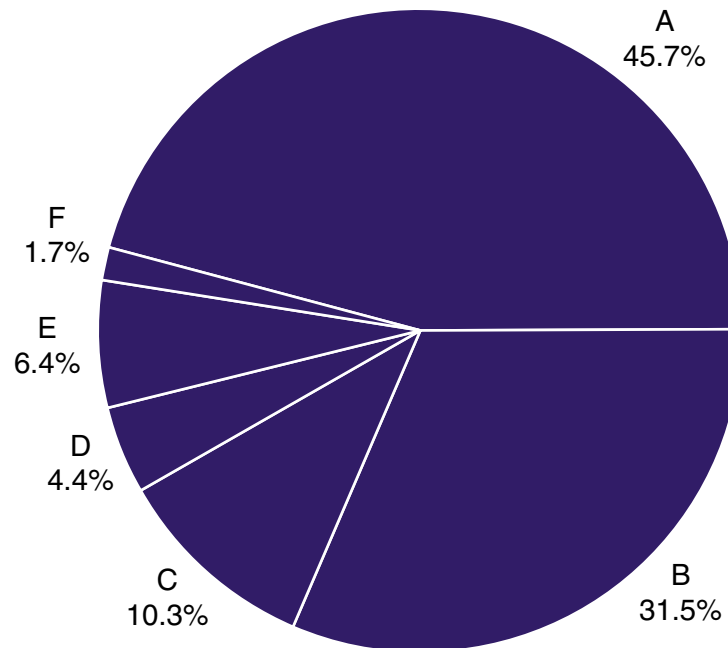


General Revenue Sources

(in Million Dollars)					
Revenue Source	FY 1999-2000		FY 2000-01		Two Year Variance
General Purpose Revenue	\$	418.0	\$	454.6	\$ 36.6
Other General Fund		1,420.4		1,609.8	189.4
Dedicated Revenue		2,014.3		2,447.7	433.4
Totals	\$	3,852.7	\$	4,512.1	\$ 659.3

County Financing

All Funds Under the Board of Supervisors
FY 2000-01 Total = \$4.51 Billion

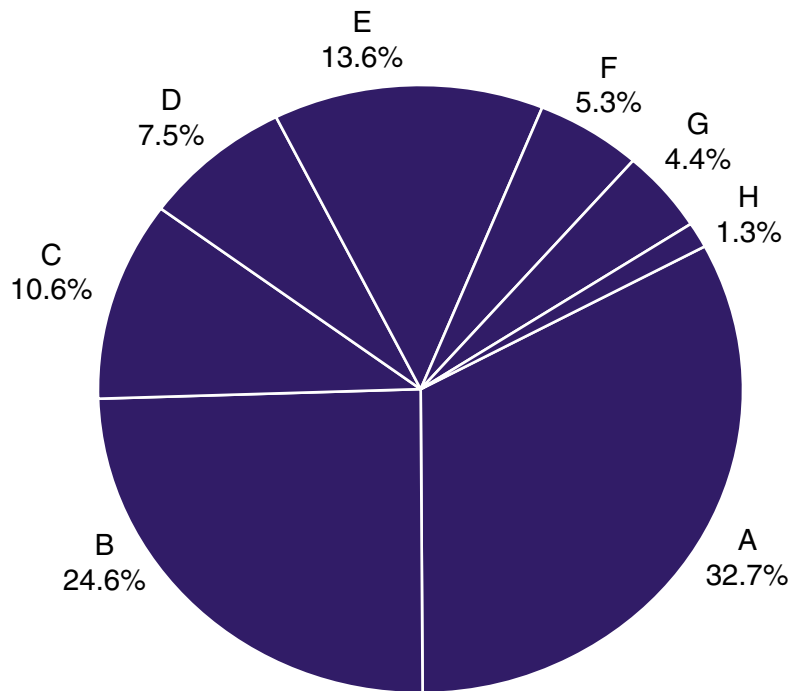


County Fund Groups

Code	Group of Funds	(in Million Dollars)			FY 2000-01
		FY 1999-2000	FY 2000-01	Two Year Variance	% of Total
A	County General	\$ 1,838.4	\$ 2,064.4	\$ 226.0	45.7%
B	Special Revenue	951.5	1,422.8	471.3	31.5
C	Internal Services & Enterprise	416.8	464.0	47.2	10.3
D	Special Districts	219.4	198.4	(21.0)	4.4
E	Assessment Districts	352.5	287.8	(64.7)	6.4
F	Orange County Development Agency	74.1	74.7	0.6	1.7
Totals		\$ 3,852.7	\$ 4,512.1	\$ 659.4	100.0%

Total County Revenues by Source

FY 2000-01 Total = \$4.51 Billion

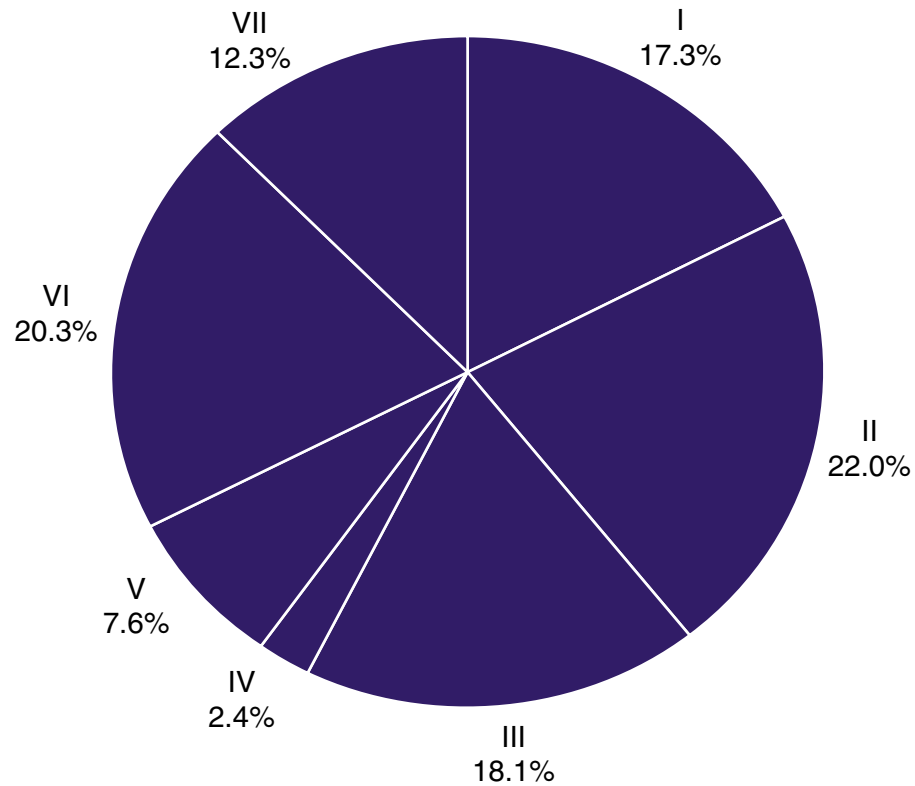


County Revenue Source

Code	Source Name	(in Million Dollars)			FY 2000-01 % of Total
		FY 1999-00	FY 2000-01	Two Year Variance	
A	Intergovernmental Revenues	\$ 1,265.4	\$ 1,473.4	\$ 208.0	32.7%
B	FBA/Reserve Charges	1,076.0	1,110.8	34.8	24.6
C	Charges for Services	459.9	479.4	19.5	10.6
D	Taxes	267.9	338.0	70.1	7.5
E	Other Financing Sources/Residual Equity Transfers	320.0	611.7	291.7	13.6
F	Miscellaneous Revenues	223.5	239.7	16.2	5.3
G	Revenue from use of Money and Property	180.8	198.3	17.5	4.4
H	Fines and Forfeitures/Licenses and Permits	59.2	60.8	1.6	1.3
Totals		\$ 3,852.7	\$ 4,512.1	\$ 659.4	100.0%

Total County Appropriations by Program

FY 2000-01 Total = \$4.51 Billion



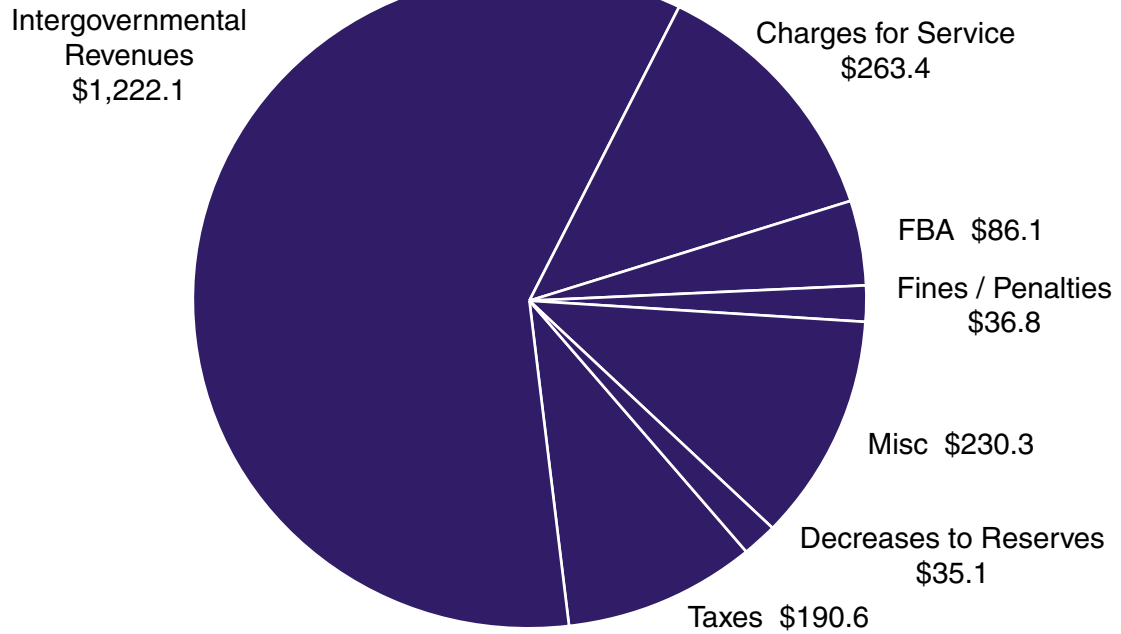
County Program Appropriations

Program	Program Name	(in Million Dollars)				FY 2000-01
		FY 1999-2000	FY 2000-01	Two Year Variance		% of Total
I	Public Protection	\$ 686.4	\$ 781.5	\$ 95.1		17.3%
II	Community Services	961.2	992.4	31.2		22.0
III	Infrastructure and Environmental Resources	639.7	814.9	175.2		18.1
IV	General Government Services	299.3	110.6	(188.7)		2.4
V	Capital Improvements	223.1	342.4	119.3		7.6
VI	Debt Services	696.8	914.4	217.6		20.3
VII	Insurance, Reserves and Miscellaneous	346.2	555.9	209.7		12.3
Totals		\$ 3,852.7	\$ 4,512.1	\$ 659.4		100.0%

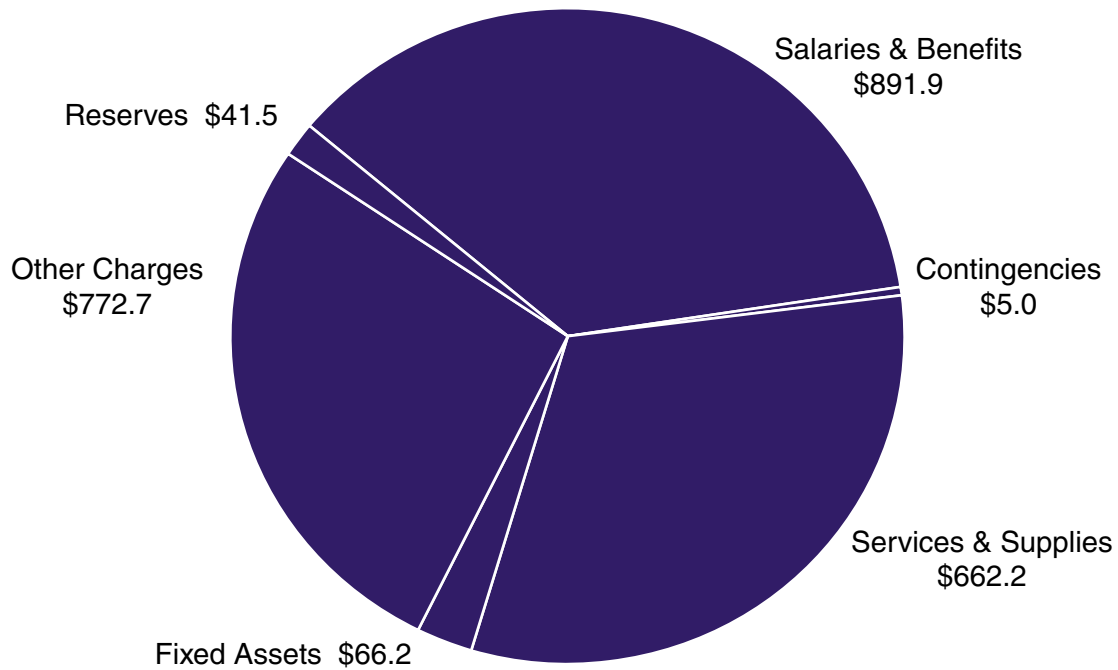
General Fund Sources and Uses of Funds

FY 2000-01 Total = \$2.06 Billion

Sources:



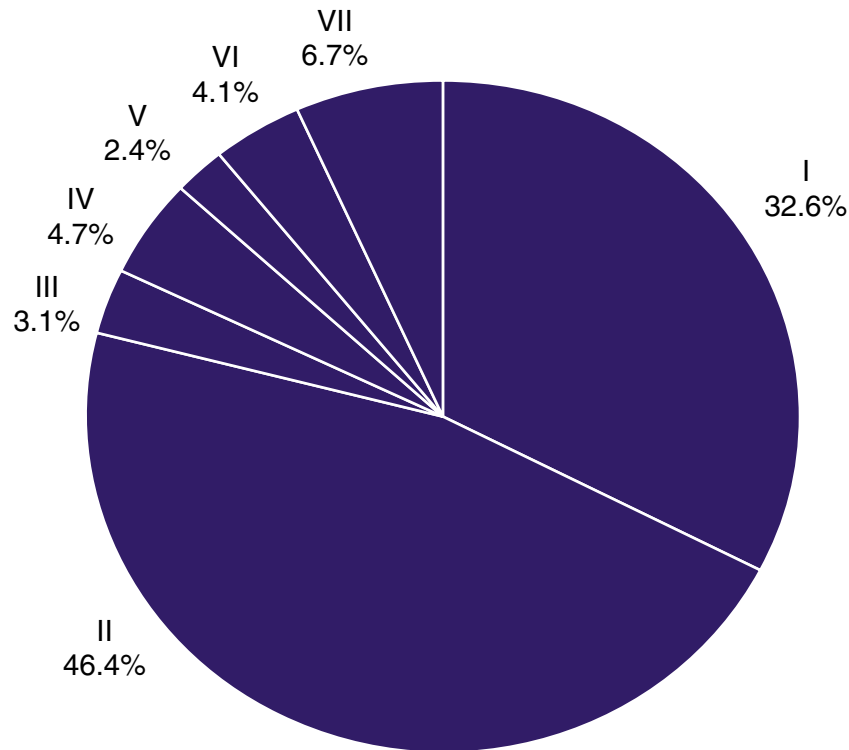
Uses: *



* NOTE: Approximately \$375.2 million of these expenses are recovered from other funds within the County, bringing the total estimated expenses to \$2,064,357,107.

General Fund Appropriations by Program

FY 2000-01 Total = \$2.06 Billion

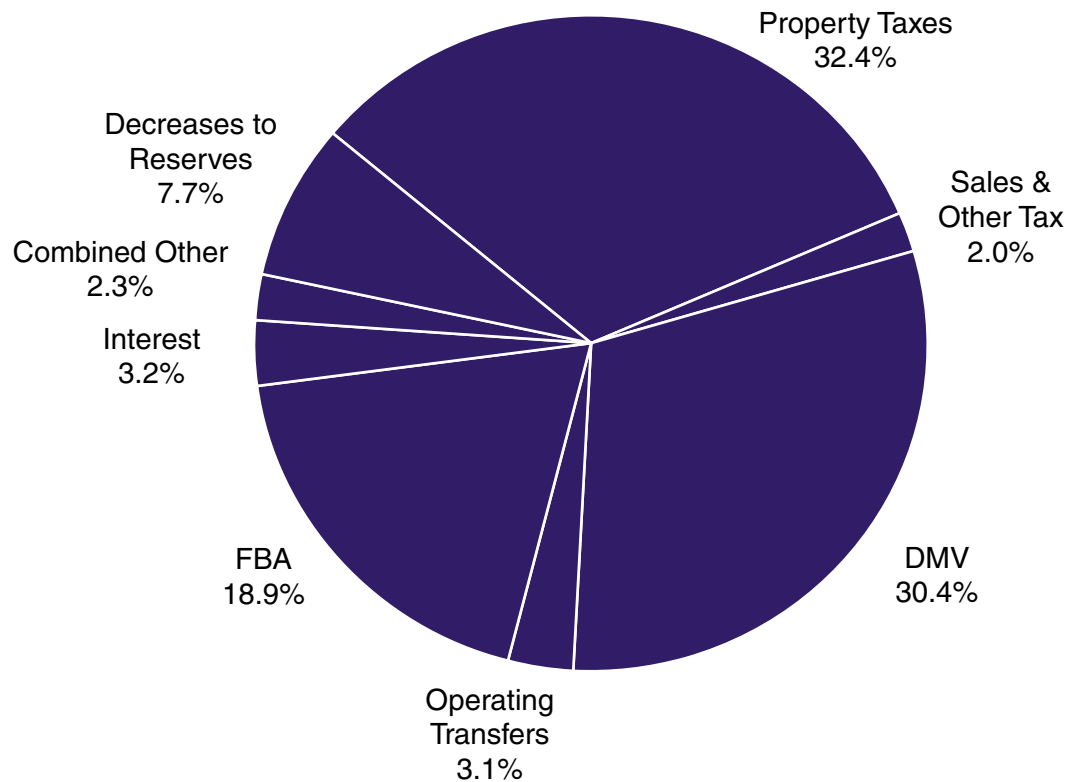


General Fund Program Appropriations

Program	Program Name	(in Million Dollars)				FY 2000-01
		FY 1999-2000	FY 2000-01	Two Year Variance		% of Total
I	Public Protection	\$ 603.3	\$ 672.5	\$ 69.2		32.6%
II	Community Services	861.8	958.3	96.5		46.4
III	Infrastructure and Environmental Resources	48.3	65.0	16.7		3.1
IV	General Government Services	115.9	97.7	(18.2)		4.7
V	Capital Improvements	34.1	48.8	14.7		2.4
VI	Debt Services	84.0	84.3	0.3		4.1
VII	Insurance, Reserves and Miscellaneous	81.0	137.8	46.8		6.7
Totals		\$ 1,838.4	\$ 2,064.4	\$ 226.0		100.0%

General Purpose Revenue (Discretionary Funds)

FY 2000-01 Total = \$454.5 Million

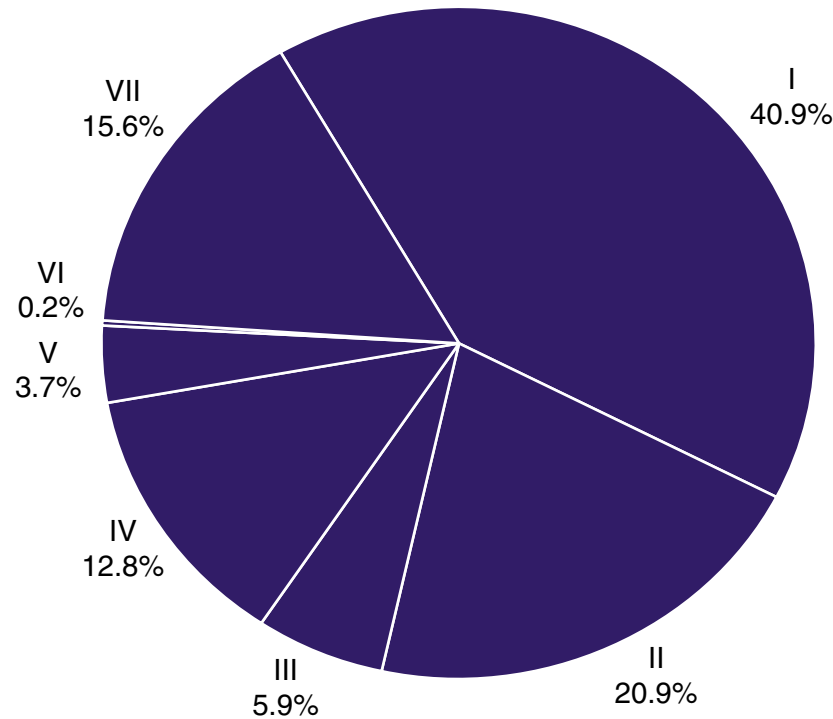


General Purpose Revenue (Discretionary Funds)

Source	(in Million Dollars)			FY 2000-01
	FY 1999-2000	FY 2000-01	Two Year Variance	% of Total
Property Taxes	\$ 135.0	\$ 147.1	\$ 12.10	32.4%
Motor Vehicle Fees (DMV)	121.6	138.0	16.40	30.4
Fund Balance Available (FBA)	106.8	86.1	(20.70)	18.9
Decreases To Reserves	0.0	35.1	35.1	7.7
Operating Transfers	23.8	14.3	(9.50)	3.1
Interest	9.6	14.6	5.00	3.2
Sales and Other Tax	10.2	9.0	(1.20)	2.0
Property Tax Administration (Combined Other)	6.9	6.3	(0.60)	1.4
Franchises/Rents & Consessions (Combined Other)	2.6	2.3	(0.30)	0.5
Miscellaneous Revenue (Combined Other)	1.5	1.7	0.20	0.4
Totals	\$ 418.0	\$ 454.5	\$ 36.5	100.0%

General Fund Net County Cost (NCC) by Program

FY 2000-01 Total = \$454.5 Million



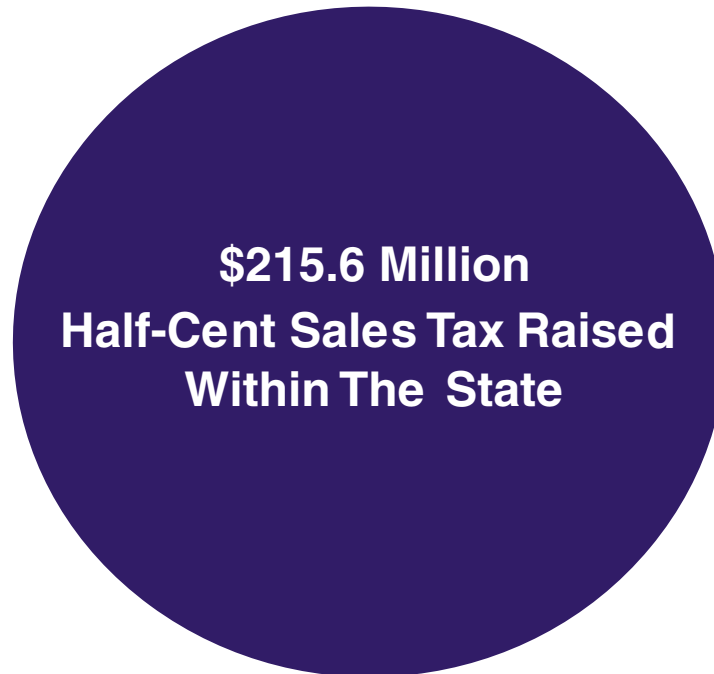
General Fund Program Net County Cost

Program	Program Name	(in Million Dollars)			FY 2000-01
		FY 1999-2000	FY 2000-01	Two Year Variance	% of Total
I	Public Protection	\$ 164.8	\$ 185.9	\$ 21.1	40.9%
II	Community Services	80.3	95.0	14.7	20.9
III	Infrastructure and Environmental Resources	11.2	26.6	15.4	5.9
IV	General Government Services	77.0	58.3	(18.7)	12.8
V	Capital Improvements	21.0	16.7	(4.3)	3.7
VI	Debt Services	1.1	1.1	-	0.2
VII	Insurance, Reserves and Miscellaneous	62.6	70.8	8.2	15.6
Totals		\$ 418.0	\$ 454.5	\$ (2.6)	100.0%

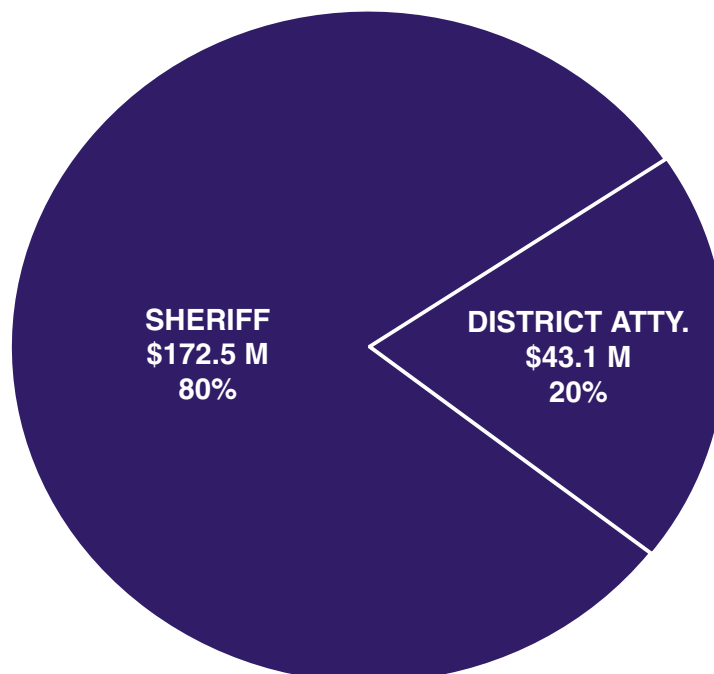
FY 2000-01 Proposition 172 Public Safety Sales Tax

Total = \$215.6 Million

Sources:



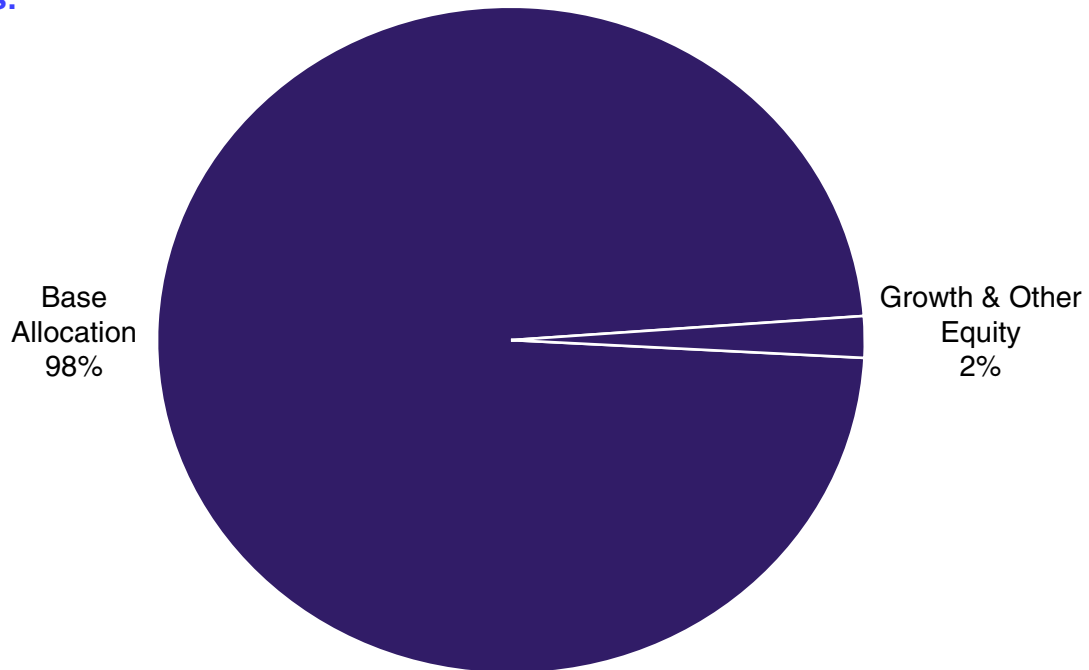
Uses:



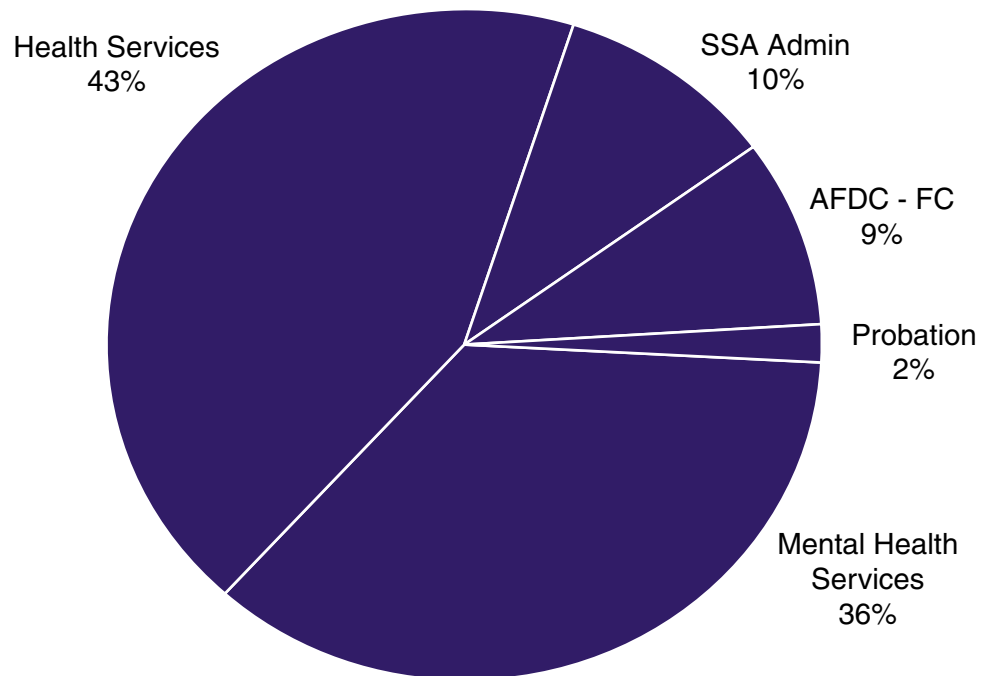
Health and Welfare Realignment

FY 2000-01 Total = \$170.3 Million

Sources:



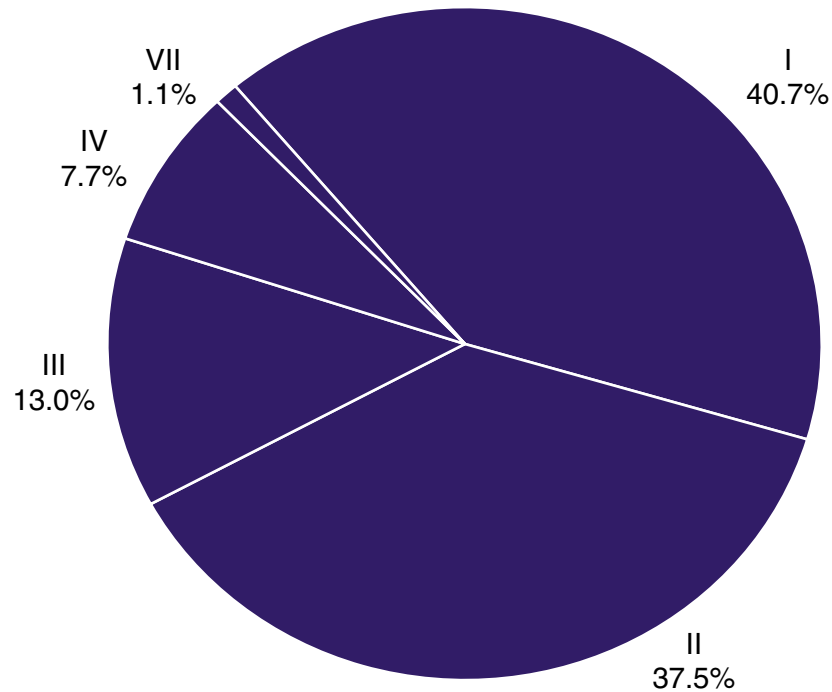
Uses:



* Includes \$1.0 million carry-over of Health Realignment revenues from prior years and \$3.2 million of Mental Health Realignment Trust Fund dollars for one-time projects.

Authorized Positions by Program

FY 2000-01 Total Positions = 16,416



Authorized Program Positions

Program	Program Name*	FY 1999-2000	FY 2000-01	Two Year Variance	FY 00-01 % of Total
I	Public Protection	6,513	6,683	170	40.7%
II	Community Services	6,004	6,153	149	37.5
III	Infrastructure and Environmental Resources	1,593	2,135	542	13.0
IV	General Government Services	1,742	1,271	(471)	7.7
VII	Insurance, Reserves and Miscellaneous	161	174	13	1.1
Totals		16,013	16,416	403	100.0%

* The Capital Improvements (Program VI) and Debt Services (Program VII) programs do not have any authorized positions.